MWRA

Charlestown Navy Yard, 100 First Avenue, Boston, MA 02129

Ph: 617-788-4140 | Fax: 617-788-4107

Board Meeting: Varies

ADMINISTRATION

Board Members: James M. Fleming, Esq. (Chairperson)

Norman P. Jacques, Kenneth Wissman

Board Administrator: Brian Leahy

ACTUARIAL

Funded Ratio: 100.0% (1/99) Date of Last Valuation: 1/99

100.0% (1/98) Actuary: Buck

75.8% (1/94) Funding Schedule: Normal cost

Year Fully Funded: N/A

Active Members: 1,468 Retired Members: 47

INVESTMENT

Return Asset Growth

2000 Market Value: 2000: 0.14% \$129 million 1996-2000: 11.97% 1999 Market Value: \$120 million 1985-2000: 9.15% 1998 Market Value: \$96 million 8.75% 1997 Market Value: \$78 million Return Target: Actuarial Assumed 1996 Market Value: \$61 million

Rate of Return: 8.00%

DISABILITY

Retirement Statistics as of 12/31/00

Disability Panel Requests: 6 RTS Reviews: 3

Disability Retirement Approvals: 3 RTS Exams: 0

Accidental Death Approvals: 0 Restored to Service: 0

AUDIT

Findings as of 12/31/96

No significant audit findings.